

Leuthold Global Fund - Institutional Class
Historical Distributions

	Record Date	Ex-Date	Payable Date	Income	S-T Cap Gain	L-T Cap Gain	Total Distribution
2025	11/12/2025	11/13/2025	11/13/2025		\$0.00000	\$0.71394	\$0.71394
2024	12/11/2024	12/12/2024	12/12/2024	\$0.16619			\$0.16619
	11/13/2024	11/14/2024	11/14/2024			\$0.56561	\$0.56561
2023	12/13/2023	12/14/2023	12/14/2023	\$0.22503			\$0.22503
	9/13/2023	9/14/2023	9/14/2023	\$0.01225			\$0.01225
2022	12/14/2022	12/15/2022	12/15/2022	\$0.08599			\$0.08599
	11/16/2022	11/17/2022	11/17/2022		\$0.00000	\$0.32809	\$0.32809
	9/14/2022	9/15/2022	9/15/2022	\$0.04403			\$0.04403
	6/15/2022	6/16/2022	6/16/2022	\$0.00395			\$0.00395
2021	11/17/2021	11/18/2021	11/18/2021		\$0.09355	\$0.09870	\$0.19225
2020	12/16/2020	12/17/2020	12/17/2020	\$0.02271			\$0.02271
2019	12/18/2019	12/19/2019	12/19/2019	\$0.05896			\$0.05896
	9/18/2019	9/19/2019	9/19/2019	\$0.01185			\$0.01185
	6/19/2019	6/20/2019	6/20/2019	\$0.01207			\$0.01207
	3/13/2019	3/14/2019	3/14/2019	\$0.00452			\$0.00452
2018	12/19/2018	12/20/2018	12/20/2018	\$0.00184			\$0.00184
	11/14/2018	11/15/2018	11/15/2018		\$0.00000	\$0.64025	\$0.64025
	6/20/2018	6/21/2018	6/21/2018	\$0.01787			\$0.01787
2017	12/20/2017	12/21/2017	12/21/2017	\$0.0105			\$0.0105
	11/15/2017	11/16/2017	11/16/2017		\$0.35790	\$0.52377	\$0.88167
	9/20/2017	9/21/2017	9/21/2017	\$0.0065			\$0.0065
2016	11/16/2016	11/17/2016	11/17/2016		\$0.02083	\$0.84692	\$0.86775
2015	11/18/2015	11/19/2015	11/19/2015		\$0.00000	\$0.36637	\$0.36637
2014	12/17/2014	12/18/2014	12/14/2014	\$0.0299			\$0.0299
	11/19/2014	11/20/2014	11/20/2014		\$0.2053	\$0.8808	\$1.0860
	9/17/2014	9/18/2014	9/18/2014	\$0.0116			\$0.0116
	6/19/2014	6/20/2014	6/20/2014	\$0.0446			\$0.0446
	3/19/2014	3/20/2014	3/20/2014	\$0.0269			\$0.0269
2013	12/24/2013	12/26/2013	12/26/2013	\$0.0611			\$0.0611
	11/26/2013	11/27/2013	11/27/2013		\$0.44521	\$0.65118	\$1.09639
	6/19/2013	6/20/2013	6/20/2013	\$0.0306			\$0.0306
2012	12/26/2012	12/27/2012	12/27/2012	\$0.0854			\$0.0854
	9/19/2012	9/20/2012	9/20/2012	\$0.0184			\$0.0184

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2012	6/20/2012	6/21/2012	6/21/2012	\$0.0376		\$0.0376
	3/21/2012	3/22/2012	3/22/2012	\$0.0160		\$0.0160
2011	12/28/2011	12/29/2011	12/29/2011	\$0.0685		\$0.0685
	11/28/2011	11/29/2011	11/29/2011		\$0.0978	\$0.0978
	9/21/2011	9/22/2011	9/22/2011	\$0.0163		\$0.0163
	6/22/2011	6/23/2011	6/23/2011	\$0.0448		\$0.0448
	12/29/2010	12/30/2010	12/30/2010	\$0.0283		\$0.0283
2010	11/23/2010	11/24/2010	11/24/2010		\$0.2687	\$0.2280
	3/24/2010	3/25/2010	3/25/2010	\$0.0169		\$0.0169
	12/29/2009	12/30/2009	12/30/2009	\$0.0100		\$0.0100
2009	9/23/2009	9/24/2009	9/24/2009	\$0.0339		\$0.0339
	6/23/2009	6/24/2009	6/24/2009	\$0.0397		\$0.0397
	3/25/2009	3/26/2009	3/26/2009	\$0.0132		\$0.0132
	12/29/2008	12/30/2008	12/30/2008	\$0.0447		\$0.0447

Investors should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The Prospectus contains this and other information about the Funds. For a current Prospectus, call toll-free, 1-800-273-6886, or download from our web site: www.LeutholdFunds.com. Please read the Prospectus carefully before you invest.

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